

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
AUGUST 13, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:				40000 EDUCATIONAL REVENUE AUGMENTATION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SIERRA MADRE - S.M. BLVD.	0.00	141,694.22	141,694.22	0.00	141,694.22
AGENCY TOTAL	\$0.00	\$141,694.22	\$141,694.22	\$0.00	\$141,694.22
ALLOCATED / DISTRIBUTED			141,694.22	0.00	141,694.22
BALANCE DUE			\$0.00	\$0.00	\$0.00